

## **Child Care Quality Fund**

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

|   | 1999                   | 1998                  |
|---|------------------------|-----------------------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>   |                        |                       |
| Revenues:   |                        |                       |
| Departmental.....   | \$.....135.....        | \$.....15.....        |
| Total revenues.....   | <u>135.....</u>        | <u>15.....</u>        |
| Other financing sources:  |                        |                       |
| Operating transfers in.....   | .....5.....            | .....5.....           |
| Total other financing sources.....  | <u>.....5.....</u>     | <u>.....5.....</u>    |
| Total revenues and other financing sources.....   | <u>135.....</u>        | <u>15.....</u>        |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>  |                        |                       |
| Expenditures:   |                        |                       |
| Health and human services.....  | .....5.....            | .....5.....           |
| Total expenditures.....   | <u>.....5.....</u>     | <u>.....5.....</u>    |
| Other financing uses:   |                        |                       |
| Fringe benefit cost assessment.....   | .....5.....            | .....5.....           |
| Total other financing uses.....   | <u>.....5.....</u>     | <u>.....5.....</u>    |
| Total expenditures and other financing uses.....  | <u>.....5.....</u>     | <u>.....5.....</u>    |
| Excess of revenues and other financing<br>sources over expenditures and other financing uses..... | 135.....               | 15.....               |
| Fund balance at beginning of year.....  | 15.....                | .....5.....           |
| Fund balance at end of year.....  | <u>\$.....150.....</u> | <u>\$.....15.....</u> |